COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED JULY 31, 2022

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	20,164,468	0	20,164,468	271,733.48	1,594,582.18	18,298,152.34	1	9.3
40111	CERTIFIED DAILY SUBSTITUTES	180,000	0	180,000	0.00	0.00	180,000.00		0.0
40111	STIPENDS	485,543	0	485,543	0.00	0.00	485,543.00		0.0
40112	CLASSIFIED PERSONNEL SALARIES	6,220,801	0	6,220,801	278,052.11	2,902,085.57	3,040,663.32	1	51.1
40112	CLASSIFIED DAILY SUBSTITUTES	60,000	0	60,000	0.00	0.00	60,000.00		0.0
40113	ADDITIONAL STAFF HOURS	44,087	0	44,087	1,897.02	0.00	42,189.98		4.3
40130	CLASSIFIED OVERTIME	47,800	0	47,800	1,160.80	0.00	46,639.20		2.4
41210	EMPLOYEE RELATED INSURANCE	3,822,179	0	3,822,179	5,351.17	3,701,400.00	115,427.83	2	97.0
41220	SOCIAL SECURITY	458,904	0	458,904	19,001.46	0.00	439,902.54	2	4.1
41221	MEDICARE	410,472	0	410,472	9,948.44	0.00	400,523.56	2	2.4
41230	PENSION	266,276	0	266,276	14,344.56	0.00	251,931.44	2	5.4
41250	UNEMPLOYMENT	31,100	0	31,100	305.00	895.00	29,900.00	2	3.9
41260	WORKERS' COMPENSATION INSURANCE	236,456	0	236,456	0.00	0.00	236,456.00		0.0
41290	OTHER EMPLOYEE BENEFITS	182,674	0	182,674	122,290.65	0.00	60,383.35		66.9
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
42535	POSTAGE	17,400	0	17,400	0.00	3,000.00	14,400.00		17.2
42611	INSTRUCTIONAL SUPPLIES	236,310	(5,290)	231,020	3,849.82	111,342.00	115,827.77		49.9
42613	MAINTENANCE SUPPLIES	70,100	0	70,100	1,112.99	13,514.30	55,472.71		20.9
42614	GROUNDS MAINTENANCE SUPPLIES	40,000	0	40,000	0.00	0.00	40,000.00		0.0
42641	TEXTBOOKS	45,129	606	45,735	941.64	18,523.82	26,269.54		42.6
42642	LIBRARY BOOKS	13,751	0	13,751	0.00	2,310.28	11,440.72		16.8
42643	PERIODICALS	2,298	0	2,298	0.00	2,148.78	149.22		93.5
42690	OTHER SUPPLIES/MATERIALS	362,508	4,684	367,192	14,235.97	170,678.04	182,278.40		50.4
43320	PROFESSIONAL DEVELOPMENT	57,605	0	57,605	491.59	0.00	57,113.41		0.9
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,160	0	19,160	700.00	0.00	18,460.00		3.7
43323	PUPIL SERVICES - IN DIST	130,980	0	130,980	0.00	0.00	130,980.00		0.0
43326	PUPIL SERVICES - PUBLIC	229,634	0	229,634	0.00	0.00	229,634.00		0.0
43327	PUPIL SERVICES - PRIVATE	15,799	0	15,799	0.00	0.00	15,799.00		0.0
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,339,697	0	1,339,697	0.00	0.00	1,339,697.00		0.0
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	943,548	0	943,548	0.00	0.00	943,548.00		0.0
43510	PUPIL TRANSPORTATION - ALT ED	0	0	0	0.00	0.00	0.00		0.0
43511	TECH TRANSPORTATION	241,081	0	241,081	0.00	0.00	241,081.00		0.0
43580	TRAVEL	48,229	0	48,229	0.00	400.00	47,829.00		0.8
43810	DUES AND FEES	45,452	0	45,452	11,699.00	238.00	33,515.00		26.3
44203	LEGAL	120,000	0	120,000	0.00	0.00	120,000.00		0.0
44215	FACILITY RENTAL	23,000	0	23,000	0.00	0.00	23,000.00		0.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	193,178	0	193,178	10,560.00	31,322.00	151,296.00		21.7
44340	FINANCIAL MANAGEMENT SERVICES	56,841	0	56,841	59,497.63	0.00	(2,656.63)	3	104.7
44520	PROPERTY INSURANCE	128,930	0	128,930	558.00	0.00	128,372.00		0.4
44521	LIABILITY INSURANCE GENERAL	79,810	0	79,810	35,705.00	17,442.00	26,663.00		66.6

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44522	LIABILITY INSURANCE TRANSPORTATION	1,270	0	1,270	0.00	0.00	1,270.00		0.0
44540	ADVERTISING	1,226	0	1,226	633.00	0.00	593.00		51.6
44550	PRINTING	16,120	0	16,120	0.00	6,523.00	9,597.00		40.5
44561	TUITION - VO-AG	95,522	0	95,522	0.00	0.00	95,522.00		0.0
44561	TUITION - PUBLIC	1,180,203	0	1,180,203	0.00	0.00	1,180,203.00		0.0
44562	TUITION - PRIVATE	561,131	0	561,131	0.00	0.00	561,131.00		0.0
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.0
44566	TUITION - MAGNET SCHOOLS	143,109	0	143,109	0.00	0.00	143,109.00		0.0
44590	OTHER PURCHASED SERVICES	33,211	0	33,211	0.00	0.00	33,211.00		0.0
44610	CURRICULUM IMPLEMENTATION	65,000	0	65,000	0.00	15,136.00	49,864.00		23.3
44815	SOFTWARE LICENSING & SUPPORT	296,223	0	296,223	43,200.35	88,909.35	164,113.30		44.6
45411	WATER/SEWER	62,100	0	62,100	0.00	0.00	62,100.00		0.0
45530	TELEPHONES	42,144	0	42,144	255.58	0.00	41,888.42		0.6
45620	HEAT ENERGY SUPPLIES	377,000	0	377,000	0.00	0.00	377,000.00		0.0
45622	ELECTRICITY	822,363	0	822,363	0.00	0.00	822,363.00		0.0
45623	PROPANE	500	0	500	0.00	0.00	500.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	1,448	0	1,448	0.00	0.00	1,448.00		0.0
45627	TRANSPORTATION SUPPLIES	148,200	0	148,200	0.00	0.00	148,200.00		0.0
46410	RECYCLING	37,580	0	37,580	61.31	34,686.13	2,832.56		92.5
46420	CLEANING/REPAIRING MAINTENANCE	167,270	0	167,270	525.00	50,861.00	115,884.00		30.7
46430	EQUIPMENT CONTRACTS - OFFICE	93,454	0	93,454	4,781.86	54,258.08	34,414.06		63.2
46430	EQUIPMENT CONTRACTS - FACILITIES	137,991	0	137,991	2,431.96	98,812.62	36,746.42		73.4
46431	VEHICLE MAINTENANCE	1,100	0	1,100	0.00	0.00	1,100.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48733	FURNITURE & FIXTURES	8,300	0	8,300	0.00	0.00	8,300.00		0.0
48734	OTHER CAPITAL OUTLAY	159,700	0	159,700	0.00	124,000.00	35,700.00		77.6
50205	TRANSFER TO BOE CAPITAL RESERVE	250,000	0	250,000	0.00	0.00	250,000.00		0.0
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000	0	40,000	40,000.00	0.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	0.00	0.00	212,336.00		0.0
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.0
	TOTAL	**42,025,701**	**0**	**42,025,701**	**955,325.39**	**9,043,068.15**	**32,027,307.46**		**23.8**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 7/31/22.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer